

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
EL PASO DIVISION

In re: 24 TRADING COMPANY, LLC

§ Case No. 13-30402

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

J. Marshall Miller, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$70,024.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>NA</u>
Total Distributions to Claimants: <u>\$222,953.17</u>	Claims Discharged Without Payment: <u>NA</u>
Total Expenses of Administration: <u>\$102,818.46</u>	

3) Total gross receipts of \$1,560,926.97 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$1,235,155.34 (see **Exhibit 2**), yielded net receipts of \$325,771.63 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$327,106.15	\$43,761.09	\$43,761.09
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$102,818.46	\$102,818.46	\$102,818.46
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$56.38	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$4,969,894.35	\$13,150,750.34	\$4,671,939.90	\$179,192.08
TOTAL DISBURSEMENTS	\$4,969,950.73	\$13,580,674.95	\$4,818,519.45	\$325,771.63

4) This case was originally filed under chapter 7 on 03/08/2013. The case was pending for 47 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/09/2017

By: /s/ J. Marshall Miller
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Cattle in Ruidoso	1129-000	\$93,150.00
2005 Tractor -Salvage	1129-000	\$1,200.00
2011 Polaris ATV Model R-11 WH76AG	1129-000	\$6,100.00
2003 Merritt Trailer #1MT2N502X3H016065	1129-000	\$22,000.00
Simon Chavez note receivable	1121-000	\$9,084.11
Checking Account	1129-000	\$6,961.43
2007 Kenworth Tractor #XKTDU8XX7J157697-4	1129-000	\$24,500.00
2005 Tractor Trailer #1XKTDB8X65J088251	1129-000	\$20,500.00
Funds to be escrowed in accordance with court order and pending litigation/arbitration to determine rights to funds by competing creditors.	1280-000	\$43,761.09
1997 Ford F-250 #1FTHX26F8VEC71680	1129-000	\$2,400.00
2000 Merritt Trailer #1MT2N5022YH012664	1129-000	\$20,000.00
2000 Merrit Trailer #1MT2n5026YH12666	1129-000	\$20,500.00
Machinery	1129-000	\$3,115.00
2006 Yamaha Rhino 660 4x4	1129-000	\$4,000.00
2006 Tractor #1XTDV8X26J133110-3	1129-000	\$26,000.00
	1280-000	\$1,235,155.34
2000 Merritt Trailer #1MT2n5028YH15438	1129-000	\$22,500.00
TOTAL GROSS RECEIPTS		\$1,560,926.97
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Bankrupcy Estate of Simon Chavez	Wire Out, Chavez Escrow See Court Order Dkt. #75	8500-002	\$1,235,155.34
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$1,235,155.34

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
53	Tejas Feeders, Ltd. c/o Clyde A. Pine, Jr.	4110-000	NA	\$327,106.15	\$43,761.09	\$43,761.09
TOTAL SECURED			\$0.00	\$327,106.15	\$43,761.09	\$43,761.09

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - J. Marshall Miller	2100-000	NA	\$19,538.58	\$19,538.58	\$19,538.58
Auctioneer Fees - CHARLES F. DICKERSON, INC.	3610-000	NA	\$26,596.50	\$26,596.50	\$26,596.50
Auctioneer Expenses - CHARLES F. DICKERSON, INC.	3620-000	NA	\$36,102.28	\$36,102.28	\$36,102.28
Banking and Technology Service Fee - Rabo Bank	2600-000	NA	\$30.32	\$30.32	\$30.32
Banking and Technology Service Fee - Rabobank N.A.	2600-000	NA	-\$1,773.48	-\$1,773.48	-\$1,773.48
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$13,147.67	\$13,147.67	\$13,147.67
Attorney for Trustee Fees (Other Firm) - Kelly, Morgan, Corzine & Hansen, P.C.	3210-000	NA	\$6,177.00	\$6,177.00	\$6,177.00
Attorney for Trustee Expenses (Other Firm) - Kelly, Morgan, Corzine & Hansen, P.C.	3220-000	NA	\$549.87	\$549.87	\$549.87
Accountant for Trustee Fees (Other Firm) - Lauterbach, Borschow & Company	3410-000	NA	\$2,390.00	\$2,390.00	\$2,390.00
Accountant for Trustee Expenses (Other Firm) - Lauterbach, Borschow & Company	3420-000	NA	\$59.72	\$59.72	\$59.72
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$102,818.46	\$102,818.46	\$102,818.46

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/F	Comptroller Public Account	5600-000	\$56.38	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$56.38	\$0.00	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Gelacio Lechuga William A. Elias Attorney at Law	7100-000	NA	\$79,543.77	\$0.00	\$0.00
2	Gelacio Lechuga William A. Elias Attorney at Law	7100-000	NA	\$64,043.77	\$0.00	\$0.00
3	Andrea Valles Vaca c/o William A. Elias Attorney at Law	7100-000	NA	\$70,364.33	\$0.00	\$0.00
4	Jose A. Vasquez c/o William A. Elias Attorney at Law	7100-000	NA	\$33,402.84	\$0.00	\$0.00
5	Adan Hernandez Diaz c/o William A. Elias Attorney at Law	7100-000	NA	\$88,627.88	\$0.00	\$0.00
6	Rafael Hernandez c/o William A. Elias Attorney at Law	7100-000	NA	\$34,956.69	\$0.00	\$0.00
7	Oscar Tena c/o William A. Elias Attorney at Law	7100-000	NA	\$19,520.16	\$0.00	\$0.00
8	Carlos Duarte Villa c/o William A. Elias Attorney at Law	7100-000	NA	\$33,102.25	\$0.00	\$0.00
9	Jose M. Nevarez c/o William A. Elias Attorney at Law	7100-000	NA	\$2,929.22	\$0.00	\$0.00
10	Candelario Molina Retana c/o William A. Elias Attorney at Law	7100-000	NA	\$65,408.68	\$0.00	\$0.00
11	Rogelio Camacho c/o William A. Elias Attorney at Law	7100-000	NA	\$14,335.37	\$0.00	\$0.00
12	Fruti Gan, s.C. de R.L. De C.V. c/o William A. Elias Attorney at Law	7100-000	NA	\$61,242.33	\$0.00	\$0.00

13	Agricola Ganadera Los Molinos S.P.R. De R.L. De C. c/o William A. Elias Attorney at Law	7100-000	NA	\$94,220.19	\$0.00	\$0.00
14	Rancho Los Tatoleros S.P.R. de R.L. De C.V. c/o William A. Elias Attorney at Law	7100-000	NA	\$42,768.85	\$0.00	\$0.00
15	Rafael Ruiz c/o William A. Elias Attorney at Law	7100-000	NA	\$21,041.95	\$0.00	\$0.00
16	Leonardo Caro c/o William A. Elias Attorney at Law	7100-000	NA	\$9,262.00	\$0.00	\$0.00
17	Socorro Montes Vargas c/o William A. Elias Attorney at Law	7100-000	NA	\$30,740.90	\$0.00	\$0.00
18	Anselmo Parra Castillo c/o William A. Elias Attorney at Law	7100-000	NA	\$10,850.93	\$0.00	\$0.00
19	Ganadera Doble O c/o William A. Elias Attorney at Law	7100-000	NA	\$186,377.73	\$0.00	\$0.00
20	Jesus Gastelum Pesqueira c/o William A. Elias Attorney at Law	7100-000	NA	\$43,988.60	\$0.00	\$0.00
21	Jesus Manuel Parra Chavez c/o William A. Elias Attorney at Law	7100-000	NA	\$10,775.00	\$0.00	\$0.00
22	Jose Antonio Meraz Olivas c/o William A. Elias Attorney at Law	7100-000	NA	\$36,006.77	\$0.00	\$0.00
23	Agricola y Ganadera Zazueta c/o William A. Elias Attorney at Law	7100-000	NA	\$15,395.84	\$0.00	\$0.00
24	Jesus Ignacio Armendariz Torres c/o William A. Elias Attorney at Law	7100-000	NA	\$26,006.18	\$0.00	\$0.00
25	Jesus Manuel Mendoza Romero c/o William A. Elias Attorney at Law	7100-000	NA	\$42,710.70	\$0.00	\$0.00

26	Jose Guadalupe Villalobos Villalobos c/o William A. Elias Attorney at Law	7100-000	NA	\$25,663.60	\$0.00	\$0.00
27	Manuel Armando Gonzalez Carmona c/o William A. Elias Attorney at Law	7100-000	NA	\$19,899.99	\$0.00	\$0.00
28	Oscar Chacon Herrera c/o William A. Elias Attorney at Law	7100-000	NA	\$43,584.35	\$0.00	\$0.00
29	Cole's Washout	7100-000	\$633.25	\$641.94	\$641.94	\$641.94
30	Carlos Arturo Cervantes Hernandez c/o William A. Elias Attorney at Law	7100-000	NA	\$29,837.87	\$0.00	\$0.00
31	Nicolas Caro Terrazas c/o William A. Elias Attorney at Law	7100-000	NA	\$13,539.61	\$0.00	\$0.00
32	Ganaderia Santa Ximena c/o William A. Elias Attorney at Law	7100-000	NA	\$28,474.13	\$0.00	\$0.00
33	Hector Hugo Vargas Vasquez c/o William A. Elias Attorney at Law	7100-000	NA	\$39,390.98	\$0.00	\$0.00
34	Eugenio Cesar Quintana Martinez c/o William A. Elias Attorney at Law	7100-000	NA	\$11,065.59	\$0.00	\$0.00
35	Sergio Solis Chavez c/o William A. Elias Attorney at Law	7100-000	NA	\$15,725.91	\$0.00	\$0.00
36	Rancho Blanco Los Chavez SPR De RL De CV c/o William A. Elias Attorney at Law	7100-000	NA	\$347,178.14	\$0.00	\$0.00
37	Cornelio Rivera Rivas c/o William A. Elias Attorney at Law	7100-000	NA	\$38,968.05	\$0.00	\$0.00
38	Bernardino Caro Monge c/o William A. Elias	7100-000	NA	\$65,812.23	\$0.00	\$0.00

39	Alejandro Porras Duarte c/o William A. Elias Attorney at Law	7100-000	NA	\$41,593.18	\$0.00	\$0.00
40	Guillermo Olivas Rodriguez c/o William A. Elias Attorney at Law	7100-000	NA	\$51,288.30	\$0.00	\$0.00
41	Ernesto Meraz Olivas c/o William A. Elias Attorney at Law	7100-000	NA	\$17,319.97	\$0.00	\$0.00
42	Gerardo Garcia Amaya c/o William A. Elias Attorney at Law	7100-000	NA	\$67,042.23	\$0.00	\$0.00
43	Juan Jose Garcia Valdez c/o William A. Elias Attorney at Law	7100-000	NA	\$251,802.74	\$0.00	\$0.00
44	Luis Armando Estrada Castellanos c/o William A. Elias Attorney at Law	7100-000	NA	\$69,410.18	\$0.00	\$0.00
45	Jaime Quintana Dominguez c/o William A. Elias Attorney at Law	7100-000	NA	\$329,791.86	\$0.00	\$0.00
46	Sergio A. Villalobos c/o William A. Elias Attorney at Law	7100-000	NA	\$64,152.50	\$0.00	\$0.00
47	Jose Maria Meraz Hernandez c/o William A. Elias Attorney at Law	7100-000	NA	\$25,990.61	\$0.00	\$0.00
48	Corrales Santa Monica S.A. de C.V. c/o William A. Elias Attorney at Law	7100-000	NA	\$28,839.91	\$0.00	\$0.00
49	Antonio Bojorquez Rosas c/o William A. Elias Attorney at Law	7100-000	NA	\$10,878.37	\$0.00	\$0.00
50	Juan Manuel Mendoza c/o William A. Elias Attorney at Law	7100-000	NA	\$26,050.20	\$0.00	\$0.00
51	Ganadera Santa Sofia c/o William A. Elias Attorney at Law	7100-000	NA	\$77,859.62	\$0.00	\$0.00

52	Interganadera Famflo S.P.R. de R.L. de C.V. c/o William A. Elias Attorney at Law	7100-000	NA	\$107,783.68	\$0.00	\$0.00
54	Horizon Livestock LLC c/o Cohn Lifland Pearlman	7100-000	\$4,796,318.46	\$4,473,308.46	\$100,000.00	\$100,000.00
54-2	Horizon Livestock LLC c/o Robert R. Feuille ScottHulse PC	7100-000	NA	\$4,473,308.46	\$4,473,308.46	\$0.00
55	GE Capital Payoff Processing Center	7100-000	NA	\$0.00	\$0.00	\$0.00
55-3	BMO Harris Bank N.A. c/o Elizabeth Steel	7100-000	NA	\$0.00	\$0.00	\$0.00
56	Manuel Balderrama Law Offices of Stephen H. Nickey	7100-000	NA	\$226,223.00	\$0.00	\$0.00
57	Jose Ines Ramirez Law Offices of Stephen H Nickey	7100-000	NA	\$385,087.37	\$0.00	\$0.00
58	Omar Morua Law Office of Stephen H Nickey	7100-000	NA	\$400,900.98	\$0.00	\$0.00
59	F.C. Felhaber & Co, Inc. Law Offices of Stephen H Nickey	7100-000	NA	\$38,477.44	\$0.00	\$0.00
60	Jose Miguel Nevarez c/o William A. Elias Attorney at Law	7200-000	NA	\$8,369.66	\$0.00	\$0.00
61	Eugenio Rivera Tena c/o William A. Elias Attorney at Law	7200-000	NA	\$7,000.00	\$0.00	\$0.00
62	Bernardino Caro Monje c/o William A. Elias Attorney at Law	7200-000	NA	\$52,876.80	\$0.00	\$0.00
63	John K. Hudgens c/o Corey W. Haugland James & Haugland, P.C.	7200-000	NA	\$0.00	\$0.00	\$0.00
63-2	John K. Hudgens c/o Corey W. Haugland James & Haugland, P.C.	7200-000	NA	\$97,989.50	\$97,989.50	\$78,550.14

N/F	Alamo Livestock	7100-000	\$82,066.96	NA	NA	NA
N/F	Bryan Hall/ Beck & Hall, P.C.	7100-000	\$1,995.00	NA	NA	NA
N/F	Carlos A. Miranda, 111	7100-000	NA	NA	NA	NA
N/F	Carlos Delgado	7100-000	\$5,500.00	NA	NA	NA
N/F	Charles R. Cohen	7100-000	NA	NA	NA	NA
N/F	David Aelvoet Lineberger, Goggan, Blair	7100-000	\$0.00	NA	NA	NA
N/F	David Aelvoet/ Linebarger, Goggan, Blair	7100-000	NA	NA	NA	NA
N/F	Department of Homeland Security	7100-000	\$0.00	NA	NA	NA
N/F	Department of Homeland Security/ Margaret MacGregor	7100-000	NA	NA	NA	NA
N/F	El Paso Central Appraisal District	7100-000	NA	NA	NA	NA
N/F	El Paso County Tax Assessor/Collector	7100-000	NA	NA	NA	NA
N/F	Francisco J. Ortega Scott Hulse	7100-000	\$0.00	NA	NA	NA
N/F	Francisco J. Ortega/ Scott Hulse	7100-000	NA	NA	NA	NA
N/F	GE Transportation Finance	7100-000	NA	NA	NA	NA
N/F	Internal Revenue Service	7100-000	NA	NA	NA	NA
N/F	R&R Trailer Washout	7100-000	\$6,078.00	NA	NA	NA
N/F	Sierra Spring	7100-000	\$132.68	NA	NA	NA
N/F	Southwest Cattle Dispatch	7100-000	\$66,875.30	NA	NA	NA
N/F	United States Attorney	7100-000	NA	NA	NA	NA

N/F	United States Trustee	7100-000	NA	NA	NA	NA
N/F	Vander Brink	7100-000	\$10,294.70	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$4,969,894.35	\$13,150,750.34	\$4,671,939.90	\$179,192.08

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 1

Case No.: 13-30402

Case Name: 24 TRADING COMPANY, LLC

For Period Ending: 02/09/2017

Trustee Name: (631720) J. Marshall Miller

Date Filed (f) or Converted (c): 03/08/2013 (f)

§ 341(a) Meeting Date: 04/05/2013

Claims Bar Date: 07/24/2013

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Checking Account	7,147.78	7,147.78		6,961.43	FA
2	checking Account 3224	24.00	24.00		0.00	FA
3	Simon Chavez note receivable Simon Chavez in Bankruptcy. Awaiting disposition of claims to be paid, if any.	299,178.00	299,178.00		9,084.11	FA
4	2005 Kenworth tractor #1xkwdb9x25505	35,000.00	1,432.00		0.00	FA
5	2005 kenworth tractor	35,000.00	1,432.00		0.00	FA
6	2005 Tractor Trailer #1XKTDB8X65J088251	25,000.00	25,000.00		20,500.00	FA
7	2005 Tractor -Salvage	1,000.00	1,000.00		1,200.00	FA
8	2007 Kenworth Tractor #XKTDU8XX7J157697-4	25,000.00	25,000.00		24,500.00	FA
9	2006 Tractor #1XTDV8X26J133110-3	25,000.00	25,000.00		26,000.00	FA
10	2000 Merritt Trailer #1MT2N5022YH012664	20,000.00	20,000.00		20,000.00	FA
11	2000 Merrit Trailer #1MT2n5026YH12666	20,000.00	20,000.00		20,500.00	FA
12	2000 Merritt Trailer #1MT2n5028YH15438	20,000.00	20,000.00		22,500.00	FA
13	2003 Merritt Trailer #1MT2N502X3H016065	23,000.00	23,000.00		22,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8

Page: 2

Case No.: 13-30402

Case Name: 24 TRADING COMPANY, LLC

For Period Ending: 02/09/2017

Trustee Name: (631720) J. Marshall Miller

Date Filed (f) or Converted (c): 03/08/2013 (f)

§ 341(a) Meeting Date: 04/05/2013

Claims Bar Date: 07/24/2013

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
14	2006 Yamaha Rhino 660 4x4	3,200.00	3,200.00		4,000.00	FA
15	1997 Ford F-250 #1FTHX26F8VEC71680	2,500.00	2,500.00		2,400.00	FA
16	2011 Polaris ATV Model R-11 WH76AG	6,000.00	6,000.00		6,100.00	FA
17	Machinery Compressor, Welder, Acetylene Torch, A/C Unit, Power Drill	Unknown	0.00		3,115.00	FA
18	Cattle in Ruidoso Scheduled.	Unknown	0.00		93,150.00	FA
19	Tejas Feeders (u)	Unknown	0.00		0.00	FA
19	Assets Totals (Excluding unknown values)	\$547,049.78	\$479,913.78		\$282,010.54	\$0.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8

Page: 3

Case No.: 13-30402

Case Name: 24 TRADING COMPANY, LLC

For Period Ending: 02/09/2017

Trustee Name: (631720) J. Marshall Miller

Date Filed (f) or Converted (c): 03/08/2013 (f)

§ 341(a) Meeting Date: 04/05/2013

Claims Bar Date: 07/24/2013

Major Activities Affecting Case Closing:

11-3-2016 - TFR being prepared with assist from BMS. Problems with accounting for escrow accounts ordered by Judge for third party funds that are showing up as "available funds. These problems should be resolved by early week of Nov. 6, 2016.

08-19-2016 - Expecting Response to Objection to Horizon Cattle claim. Will be fairly involved legal issues to be resolved. If trial on Objection is necessary, ETFR now set to 10-30-2016.

03-30-2016 - Approximately 60 Objections to Claims need to be filed and heard. Expect resolution of those objections by May 30, then TFR can be submitted by middle of June, 2016.

10-26-2015 - 100 claims- Analysis progressing. Should submit TFR before end of year.

12-16-2014 - Now Simon Chavez has completed its claims process, can begin claims analysis and determine duplicate claims that may have been filed in both cases.

10-21-2014 - Difficult case in regard to claims. Individual debtor Simon Chavez did business as 24 Trading Company (not as the LLC) and therefore much confusion over which claims pertain to which entity.

8-7-2014 - Awaiting outcome of Simon Chavez case as to funds that could include estate in distribution. Claims objections will be numerous, since many claimants have filed claims based on actions by Simon Chavez d/b/a 24 Trading Company (as opposed to 24 Trading Company LLC)

9-30-2013 - Decision on security interest of Tejas feeders on escrow funds yet to be determined by Court. Also estate has claim in Simon Chavez case for \$300,000. Simon Chavez case not expected to close any time soon. Need to employ accountant.

5-6-2013 - Order to be forthcoming for auction of breeding cattle and trucks and cattle hauling trailers. Also steers in feed lot to be sold in conformity with court order.

Initial Projected Date Of Final Report (TFR): 12/31/2014

Current Projected Date Of Final Report (TFR): 12/06/2016 (Actual)

Form 2

Exhibit 9
Page: 1

Cash Receipts And Disbursements Record

Case No.: 13-30402
Case Name: 24 TRADING COMPANY, LLC
Taxpayer ID #: **_***5571
For Period Ending: 02/09/2017

Trustee Name: J. Marshall Miller (631720)
Bank Name: Rabobank, N.A.
Account #: *****8966 Checking Account
Blanket Bond (per case limit): \$22,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/23/2013	{1}	BBVA Compass		1129-000	6,961.43		6,961.43
04/30/2013		Rabo Bank	Bank and Technology Services Fee Adjustment	2600-000		10.00	6,951.43
05/31/2013		Rabo Bank	Bank and Technology Services Fee	2600-000		10.32	6,941.11
06/28/2013		CHARLES F. DICKERSON		1129-000	95,550.00		102,491.11
	{15}		97 Ford PU \$2,400.00	1129-000			102,491.11
	{18}		Sell of Cattle \$93,150.00	1129-000			102,491.11
06/28/2013		CHARLES F. DICKERSON		1129-000	170,415.00		272,906.11
	{17}		Various Machinery and Equipment \$3,115.00	1129-000			272,906.11
	{8}		05 KW Truck \$24,500.00	1129-000			272,906.11

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 13-30402
Case Name: 24 TRADING COMPANY, LLC
Taxpayer ID #: **_***5571
For Period Ending: 02/09/2017

Trustee Name: J. Marshall Miller (631720)
Bank Name: Rabobank, N.A.
Account #: *****8966 Checking Account
Blanket Bond (per case limit): \$22,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{10}		00 MERRITT TRAILER \$20,000.00	1129-000			272,906.11
	{11}		00 MERRITT TRAILER \$20,500.00	1129-000			272,906.11
	{13}		02 MERRIT TRAILER \$22,000.00	1129-000			272,906.11
	{7}		05 KW PARTS TRUCK \$1,200.00	1129-000			272,906.11
	{12}		99 CATTLE TRAILER \$22,500.00	1129-000			272,906.11
	{6}		04 KW \$20,500.00	1129-000			272,906.11
	{9}		06 KW \$26,000.00	1129-000			272,906.11

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Cash Receipts And Disbursements Record

Case No.: 13-30402
Case Name: 24 TRADING COMPANY, LLC
Taxpayer ID #: **_***5571
For Period Ending: 02/09/2017

Trustee Name: J. Marshall Miller (631720)
Bank Name: Rabobank, N.A.
Account #: *****8966 Checking Account
Blanket Bond (per case limit): \$22,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{16}		POLARIS 4 WHLER \$6,100.00	1129-000			272,906.11
	{14}		YAMAHA 4 WHLR \$4,000.00	1129-000			272,906.11
06/28/2013	101	CHARLES F. DICKERSON, INC.	COMMISSION AND EXPENSES OF AUCTION			62,698.78	210,207.33
			\$26,596.50	3610-000			210,207.33
			\$36,102.28	3620-000			210,207.33
06/28/2013		Rabo Bank	Bank and Technology Services Fee	2600-000		10.00	210,197.33
07/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		333.39	209,863.94
09/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		291.79	209,572.15
10/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,570.55	208,001.60

{ } Asset Reference(s)

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! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 13-30402
Case Name: 24 TRADING COMPANY, LLC
Taxpayer ID #: **_***5571
For Period Ending: 02/09/2017

Trustee Name: J. Marshall Miller (631720)
Bank Name: Rabobank, N.A.
Account #: *****8966 Checking Account
Blanket Bond (per case limit): \$22,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		338.57	207,663.03
12/11/2013		From Account #*****8967	Bank Transfer for service fee adjustment done incorrect by the bank	9999-000	1,238.94		208,901.97
12/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		385.08	208,516.89
01/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		309.91	208,206.98
02/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		279.51	207,927.47
03/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		289.10	207,638.37
04/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		318.59	207,319.78
05/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		298.19	207,021.59
06/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		287.84	206,733.75
07/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		327.11	206,406.64
08/29/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		286.98	206,119.66
09/08/2014	102	Lauterbach, Borschow & Company	Approved Acct. Fees & Expenses (Dkt. #80)			2,449.72	203,669.94

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Cash Receipts And Disbursements Record

Case No.: 13-30402
Case Name: 24 TRADING COMPANY, LLC
Taxpayer ID #: **_***5571
For Period Ending: 02/09/2017

Trustee Name: J. Marshall Miller (631720)
Bank Name: Rabobank, N.A.
Account #: *****8966 Checking Account
Blanket Bond (per case limit): \$22,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$2,390.00	3410-000			203,669.94
			\$59.72	3420-000			203,669.94
09/09/2014	103	Kelly, Morgan, Corzine & Hansen, P.C.	Approved (Dkt. #83) Atty Fees & Expenses			6,726.87	196,943.07
			\$6,177.00	3210-000			196,943.07
			\$549.87	3220-000			196,943.07
09/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		309.48	196,633.59
10/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		292.25	196,341.34
11/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		254.16	196,087.18
12/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		319.65	195,767.53

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Cash Receipts And Disbursements Record

Case No.: 13-30402
Case Name: 24 TRADING COMPANY, LLC
Taxpayer ID #: **_***5571
For Period Ending: 02/09/2017

Trustee Name: J. Marshall Miller (631720)
Bank Name: Rabobank, N.A.
Account #: *****8966 Checking Account
Blanket Bond (per case limit): \$22,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		281.58	195,485.95
02/27/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		262.43	195,223.52
03/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		299.52	194,924.00
04/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		280.36	194,643.64
05/14/2015	{3}	Randolf N. Osherow	Payment from bankruptcy estate of Simon Chavez	1121-000	9,084.11		203,727.75
05/29/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		276.73	203,451.02
06/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		312.14	203,138.88
07/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		301.92	202,836.96
08/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		282.02	202,554.94
09/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		310.79	202,244.15
10/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		290.89	201,953.26
11/30/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		280.79	201,672.47

{ } Asset Reference(s) UST Form 101-7-TDR (10 /1/2010)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

Case No.: 13-30402
Case Name: 24 TRADING COMPANY, LLC
Taxpayer ID #: **_***5571
For Period Ending: 02/09/2017

Trustee Name: J. Marshall Miller (631720)
Bank Name: Rabobank, N.A.
Account #: *****8966 Checking Account
Blanket Bond (per case limit): \$22,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/31/2015		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		319.11	201,353.36
01/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		279.22	201,074.14
03/01/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		278.81	200,795.33
03/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		316.86	200,478.47
04/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		277.98	200,200.49
05/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		277.59	199,922.90
06/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		315.49	199,607.41
07/29/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		276.77	199,330.64
08/31/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		314.51	199,016.13
09/30/2016		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		285.47	198,730.66
01/05/2017	104	J. Marshall Miller	Combined trustee compensation & expense dividend payments.	2100-000		19,538.58	179,192.08

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Cash Receipts And Disbursements Record

Case No.: 13-30402
Case Name: 24 TRADING COMPANY, LLC
Taxpayer ID #: **_***5571
For Period Ending: 02/09/2017

Trustee Name: J. Marshall Miller (631720)
Bank Name: Rabobank, N.A.
Account #: *****8966 Checking Account
Blanket Bond (per case limit): \$22,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/05/2017	105	Cole's Washout	Distribution payment - Dividend paid at 100.00% of \$641.94; Claim # 29; Filed: \$641.94	7100-000		641.94	178,550.14
01/05/2017	106	Horizon Livestock LLC c/o Cohn Lifland Pearlman	Distribution payment - Dividend paid at 100.00% of \$100,000.00; Claim # 54; Filed: \$4,473,308.46	7100-000		100,000.00	78,550.14
01/05/2017	107	John K. Hudgens c/o Corey W. Haugland James & Haugland, P.C.	Distribution payment - Dividend paid at 80.16% of \$97,989.50; Claim # 63-2; Filed: \$97,989.50	7200-000		78,550.14	0.00

COLUMN TOTALS	283,249.48	283,249.48	\$0.00
Less: Bank Transfers/CDs	1,238.94	0.00	
Subtotal	282,010.54	283,249.48	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$282,010.54	\$283,249.48	

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Cash Receipts And Disbursements Record

Case No.: 13-30402
Case Name: 24 TRADING COMPANY, LLC
Taxpayer ID #: **_***5571
For Period Ending: 02/09/2017

Trustee Name: J. Marshall Miller (631720)
Bank Name: Rabobank, N.A.
Account #: *****8967 Escrow
Blanket Bond (per case limit): \$22,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/05/2013		Tejas Feeders, LTD	Funds to be escrowed in accordance with court order and pending litigation/arbitration to determine rights to funds by competing creditors.	1280-000	43,761.09		43,761.09
11/18/2013		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-1,238.94	45,000.03
12/11/2013		To Account #*****8966	Bank Transfer for service fee adjustment done incorrect by the bank	9999-000		1,238.94	43,761.09
12/18/2013	10101	Tejas Feeders, Ltd.	Balance from Sale of Cattle in Pampas paid per Ct. Order Dkt. #75	4110-000		43,761.09	0.00

COLUMN TOTALS	43,761.09	43,761.09	\$0.00
Less: Bank Transfers/CDs	0.00	1,238.94	
Subtotal	43,761.09	42,522.15	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$43,761.09	\$42,522.15	

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Cash Receipts And Disbursements Record

Case No.: 13-30402
Case Name: 24 TRADING COMPANY, LLC
Taxpayer ID #: **_***5571
For Period Ending: 02/09/2017

Trustee Name: J. Marshall Miller (631720)
Bank Name: Rabobank, N.A.
Account #: *****8968 Chavez Escrow
Blanket Bond (per case limit): \$22,500,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/05/2013		Tejas Feeders		1280-000	1,235,155.34		1,235,155.34
08/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,773.48	1,233,381.86
09/16/2013		Rabobank N.A.	Service Fee Adjustment	2600-000		-1,773.48	1,235,155.34
10/24/2013		Bankrupcy Estate of Simon Chavez	Wire Out, Chavez Escrow See Court Order Dkt. #75	8500-002		1,235,155.34	0.00

COLUMN TOTALS	1,235,155.34	1,235,155.34	\$0.00
Less: Bank Transfers/CDs	0.00	0.00	
Subtotal	1,235,155.34	1,235,155.34	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,235,155.34	\$1,235,155.34	

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Cash Receipts And Disbursements Record

Case No.: 13-30402
Case Name: 24 TRADING COMPANY, LLC
Taxpayer ID #: **_***5571
For Period Ending: 02/09/2017

Trustee Name: J. Marshall Miller (631720)
Bank Name: Rabobank, N.A.
Account #: *****8968 Chavez Escrow
Blanket Bond (per case limit): \$22,500,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****8966 Checking Account	\$282,010.54	\$283,249.48	\$0.00
*****8967 Escrow	\$43,761.09	\$42,522.15	\$0.00
*****8968 Chavez Escrow	\$1,235,155.34	\$1,235,155.34	\$0.00
	\$1,560,926.97	\$1,560,926.97	\$0.00